



Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / BA / Limit 150 Days Collect 120 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1181/VI04-69/38113
Present count : 1

Create date : 25 - July - 2022
Rep confirm date : 25 - July - 2022

DLG-1181/VI04-69/38113

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 195 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-07-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2022)

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	IBT	38113-1	Deposit date : 22-07-2022 Bank account : HNB - 6010002906	50,000.00



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SELECTED INVOICES - (Average date : 08-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B121700	08-01-2022	DLG	44,500.00	0.00	0.00	0.00	44,500.00	16,699.30	27,800.70	A06-Settled Invoice	
02	AD057B121722	08-01-2022	DLG	110,400.00	0.00	0.00	0.00	110,400.00	33,300.70	77,099.30	A03-Part Payment	
Total				154,900.00	0.00	0.00	0.00	154,900.00	50,000.00	104,900.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY